

**Maritimes & Northeast Pipeline, L.L.C. (U.S.)
Transactional Reports - Capacity Release**

Post Date: 10/28/2020 Post Time: 12:30:00

TSP Name: Maritimes & Northeast Pipeline, L.L.C. (U.S.)
TSP: 081787256
Amend Rptg Desc: All Data

K Holder Name: LIBERTY UTILITIES (GAS NEW BRUNSWICK) LP
K Holder Prop: 0000030988
K Holder:
Releaser Name: REPSOL ENERGY NORTH AMERICA CORPORATION
Releaser Prop: 0000028480
Releaser: 805486276
Affil Desc: None

Svc Req K: 1941
Rel K: 210107
K Beg Date: 11/01/2020
K End Date: 04/30/2021

K Ent Beg Date: 11/01/2020
K Ent End Date: 04/30/2021

K Qty - K: 8000
SICR Ind: No
RAPP Desc: No
Prev Rel: 2
Bus Day Ind: No
Recall Notif EE: Yes
Recall Notif Eve: Yes
Recall Notif ID1: Yes
Recall Notif ID2: Yes
Recall Notif ID3: Yes
Recall Notif Timely: Yes

Rate Sch: MN365
Res Rate Basis Desc: Per day
K Stat Desc: New

All Re-rel Desc: Not Re-releasable
Repl SR Role Ind: Asset Management Arrangement
Perm Rel Desc: Capacity is not being permanently released
Prarr Deal Desc: Offer is subject to a prearranged deal
Recall/Reput Desc: Capacity recallable and reput must be taken by replacement shipper.
IBR Ind: No - the release does not utilize index-based pricing for capacity release.
Bidder Bid Basis Desc: Non-Index-Based Release - Percentage of maximum tariff rate
Ngted Rate Ind Desc: No
Mkt Based Rate Ind: No
Surchg Ind Desc: Rate(s) stated include all applicable surcharges; no surcharge detail or surcharge total provided

K Ent Beg Date	K Ent End Date	Seasnl St	Seasnl End	K Qty - K
11/01/2020	04/30/2021			8,000

Loc	Loc Name	K Qty - Loc	Loc/QTI Desc	Seasnl St	Seasnl End	K Ent Beg Date	K Ent End Date
30029	MARITIMES/BRUNSWICK PIPELINE METER	8,000	Receipt point(s) quantity			11/01/2020	04/30/2021

K Ent Beg Date	K Ent End Date	Rec Loc	Rec Loc Name	Del Loc	Del Loc Name	Rate ID Desc	Max Trf Rate	Rate Chgd - Non-IBR
11/01/2020	04/30/2021					Commodity	0.0050	0.0050
11/01/2020	04/30/2021					Reservation	0.4900	0.0000
11/01/2020	04/30/2021					Reservation (MES)	0.4900	0.0000

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Affil Desc: None

Recall/Reput Terms

REPSOL SHALL HAVE THE RIGHT TO RECALL UP TO THE ENTIRE AMOUNT OF THE RELEASED CAPACITY AT ANY TIME DURING THE TERM OF THE RELEASE, AND REPLACEMENT MUST BE TAKEN BY REPLACEMENT SHIPPER. RECALLABLE AND REPUTTABLE RECALLABLE AND REPUTTABLE

Terms/Notes

Bid Tie-Break Terms:- MNUS Tariff 9.5(a)

Bid Evaluation Terms:- NET REVENUE;

Surcharge Footnote:

Maximum Tariff Rate does not include ACA surcharge, ACA surcharge will be charged based on Tariff provisions.

Terms/Notes - AMA

AMA Obligation Quantity:- 8000;

RELEASING SHIPPER MAY CALL UPON REPLACEMENT SHIPPER TO DELIVER A VOLUME OF GAS UP TO 100% OF THE MDQ FOR ANY DAY DURING THE TERM OF THE RELEASE. THIS IS INTENDED TO COMPLY WITH FERC ORDER 712
